

CAPITAL PROJECTS AND BOND OVERSIGHT COMMITTEE

DATE: July 19, 2005

TIME: 1:00 p.m.

PLACE: Room 129, Capitol Annex

A G E N D A

1. CALL TO ORDER.
2. ROLL CALL.
3. APPROVAL OF MINUTES (June 21, 2005).
4. CORRESPONDENCE.
 - A. Report submitted by the Cabinet for Economic Development, Department of Commercialization and Innovation, relating to allocations made from the New Economy High Tech Investment/Construction Pool.
 - B. Notice of plan by the University of Kentucky to use the Construction Management-at-Risk project delivery method for the Construct Patient Care Facility project.
 - C. Finance and Administration Cabinet, Murray State University, University of Kentucky, University of Louisville, and Western Kentucky University – Quarterly status reports on authorized capital projects.
 - D. Administrative Office of the Courts – Quarterly status report on court facility construction and renovation projects.
 - E. Kentucky Lottery Corporation – Monthly financial report for May 2005.
5. NEW BUSINESS.
 - A. Briefings on various projects.
 - (1) Wireless Information Network Upgrade project (Kentucky Emergency Warning System) - *Robbie Rudolph, Secretary, Finance and Administration Cabinet; Mark Rutledge, Executive Director, Office of Information Services, Commonwealth Office of Technology.*
 - (2) Settlement problems at the Laurel County Regional Juvenile Detention Center - *Robbie Rudolph, Secretary, Finance and Administration Cabinet; Bridget Brown, Commissioner, Department of Juvenile Justice; and Luke Morgan, Executive Director, Office of Legal Services, Justice Cabinet.*

Added to agenda after mailout - Allocation from the Emergency Repair, Maintenance and Replacement Account for the Laurel County Regional Juvenile Detention Center.
 - (3) Little Sandy Correctional Complex (Elliott County Prison) - *Robbie Rudolph, Secretary, Finance and Administration Cabinet; Jim Abbott, Commissioner, Department for Facilities and Support Services, Finance and Administration Cabinet.*

- B. Project report submitted by the Finance and Administration Cabinet.
 - (1) Allocation from the Emergency Repair, Maintenance and Replacement Fund - Northern Kentucky University - Old Science Building - HVAC.
 - (2) Allocation from the Capital Construction and Equipment Purchase Contingency Fund - Kentucky Community and Technical College System - Southeast Community College - Belinda Mason Academic/Technical Building and Walk Bridge project.
 - (3) Commerce Cabinet - Department of Fish and Wildlife Resources - Unbudgeted land acquisition project in Hickman County exceeding \$400,000 - Federal funds and Kentucky Heritage Land Conservation funds.
 - (4) Department of Corrections - Northpoint Training Center - Old Hospital Building Renovation - Envelope Stabilization, Phase II - Scope increase using federal funds and restricted agency funds.
 - (5) Department of Veterans Affairs - Thomson-Hood Veterans Center - Renovation/Relocation of Special Care Unit (Jessamine County) - Emergency scope increase using federal funds and restricted agency funds.
- C. Lease reports submitted by the Finance and Administration Cabinet.
 - (1) Report of new lease - PR-4742 - Cabinet for Health and Family Services, Kentucky Automated Management and Eligibility System (KAMES) - Franklin County.
 - (2) Report of lease modification - PR-4742 - Cabinet for Health and Family Services, KAMES - Franklin County.
 - (3) Report of lease renewal - PR-3747 - Department of Revenue - Franklin County.
 - (4) Report of emergency lease contract - PR-4747 - Environmental and Public Protection Cabinet - Franklin County.
- D. Project report submitted by the University of Kentucky.
 - (1) Report of lease modification - PR-8239 - Comprehensive Assessment and Training Service project (CATS).
- E. Project report submitted by the University of Louisville.
 - (1) Report of new lease - Clinical Office Space.
- F. Bond activity report from the Office of Financial Management.
 - (1) New Kentucky Infrastructure Authority (KIA) projects.
 - (a) Fund A loan. Winchester Municipal Utilities via the City of Winchester, Clark County. Construction of a wastewater treatment plant.

(b) Fund B loan. Boone County Fiscal Court. Installation of water lines.

(2) Various Coal/Tobacco Development Grants.

(3) New debt issue.

(a) Kentucky Housing Corporation Single Family Housing Revenue Bonds, 2005 Series F & G or additional series as may be designated in an amount not to exceed \$80 million.

(4) Follow-up reports (approval letters) for previously approved bond issues.

(a) University of Louisville Consolidated Educational Buildings Revenue Bonds, Series P, dated June 1, 2005.

(b) Kentucky Housing Corporation Housing Revenue Bonds, 2005 Series C (Non-AMT).

(c) Kentucky Asset/Liability Commission General Fund Tax and Revenue Anticipation Notes, 2005 Series A.

(5) New school district bond issues with School Facilities Construction Commission debt service participation.

Bowling Green Ind. (Warren Co.)	Lewis County
Caldwell County	Muhlenberg County
Erlanger-Elsmere Ind. (Kenton Co.)	Pendleton County
Ft. Thomas Ind. (Campbell Co.)	Pike County
Graves County	Russell County
Jefferson County (2)	Warren County (2)

(6) New local school district bond issues with 100% locally-funded debt service.

Boone County
Breathitt County
Clay County
Henderson County
Jackson County
Spencer County
Woodford County

(7) Updated monthly and weekly debt issuance calendar.

6. ADJOURNMENT.

NEXT MEETING: Tuesday, August 16, 2005
1:00 p.m.
Capitol Annex, Room 129